

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No: 21521 **GASB Fund:** 34046

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/1/2008	27,377,215.62		0.00049609	13,623.18	97,503.39
8/2/2008	27,377,215.62		0.	0.00	97,503.39
8/3/2008	27,377,215.62		0.	0.00	97,503.39
8/4/2008	27,071,433.81		-0.000351198	-9,541.68	87,961.71
8/5/2008	27,061,578.41		-0.000032163	-873.21	87,088.50
8/6/2008	27,015,921.98		-0.000466656	-12,647.78	74,440.72
8/7/2008	26,973,084.37		0.001824654	49,352.37	123,793.09
8/8/2008	26,772,956.01		-0.000432469	-11,632.01	112,161.08
8/9/2008	26,772,956.01		0.	0.00	112,161.08
8/10/2008	26,772,956.01		0.	0.00	112,161.08
8/11/2008	26,559,530.18		-0.00059142	-15,774.17	96,386.91
8/12/2008	26,421,945.17		0.001633566	43,319.45	139,706.36
8/13/2008	26,389,725.61		-0.000399169	-10,589.73	129,116.63
8/14/2008	26,157,316.43		0.00061728	16,226.09	145,342.72
8/15/2008	26,218,113.28	83,880.21	0.000816797	21,465.08	82,927.59
8/16/2008	26,218,113.28		0.	0.00	82,927.59
8/17/2008	26,218,113.28		0.	0.00	82,927.59
8/18/2008	25,746,436.38		0.000552191	14,262.74	97,190.33
8/19/2008	25,573,196.01		0.000103848	2,665.82	99,856.15
8/20/2008	25,460,816.44		0.001138665	29,105.04	128,961.19
8/21/2008	25,456,373.27		-0.000858241	-21,958.38	107,002.81
8/22/2008	25,347,746.66		-0.000690192	-17,568.66	89,434.15
8/23/2008	25,347,746.66		0.	0.00	89,434.15
8/24/2008	25,347,746.66		0.	0.00	89,434.15
8/25/2008	25,250,554.74		0.001261401	31,963.89	121,398.04
8/26/2008	25,013,581.48		-0.000067672	-1,700.93	119,697.11
8/27/2008	24,804,255.58		0.000412986	10,293.24	129,990.35
8/28/2008	24,785,357.23		-0.000362255	-9,025.71	120,964.64
8/29/2008	24,724,780.72		0.000307691	7,644.81	128,609.45
8/30/2008	24,724,780.72		0.	0.00	128,609.45
8/31/2008	24,724,780.72		0.	0.00	128,609.45
Account Totals:		83,880.21		128,609.45	